

**Central Illinois Public Service Company d/b/a AmerenCIPS      Schedule C**  
**Cumulative Status of Recoveries and Costs**  
**Associated with Riders EEAC & GEAC**  
**At 12/31/99**

		Actuals Incl Proposed Staff Adj 99-0337 <u>1998</u>	Bal per CIPS 99-0337 <u>Cum 12/31/98</u>	Actuals Incl Staff Adjustments 99-0337 <u>1999</u>	Actuals Including Accepted Staff Adj 00-438 <u>1999</u>
<u>JB #</u>	<u>WO #</u>				
EEAC/GEAC Recoveries	OK075	\$3,841,710.26	\$8,325,176.44	(\$292,729.14)	\$8,032,447.30
Insurance Recoveries	OK515	\$80,000.00	\$33,820,059.33	\$0.00	\$33,820,059.33
<b>Total Recoveries</b>		\$3,921,710.26	\$42,145,235.77	(\$292,729.14)	\$41,852,506.63
Taylorville Lawsuit II-Brannan	OK092	\$0.00	\$0.00	\$0.00	\$0.00
Taylorville	2056 -	\$0.00	\$4,815,163.26	\$0.00	\$4,815,163.26
Beardstown	2058 OK500	\$134,811.71	\$640,211.12	\$39,556.18	\$679,767.30
Canton	2059 OK501	\$126,167.91	\$490,128.85	\$52,247.25	\$542,376.10
DuQuoin	2071 OK503	\$40,369.89	\$1,208,159.96	(\$9,703.34)	\$1,198,456.62
Hoopeston	2061 OK504	\$0.00	\$11,284.00	\$0.00	\$11,284.00
Charleston	2060 OK506	\$0.00	\$5,383.15	\$0.00	\$5,383.15
Macomb	2062 OK507	\$0.00	\$4,758.01	\$0.00	\$4,758.01
Pana	2063 OK508	\$0.00	\$8,081.85	\$0.00	\$8,081.85
Paris	2064 OK509	\$0.00	\$3,747.54	\$0.00	\$3,747.54
Quincy	2065 OK510	\$0.00	\$6,817.80	\$0.00	\$6,817.80
Shelbyville	2066 OK511	\$0.00	\$5,784.31	\$0.00	\$5,784.31
Insurance Litigation	2085 OK513	\$0.00	\$12,324,526.12	\$0.00	\$12,324,526.12
Mattoon	2090 OK514	\$0.00	\$29,332.37	\$0.00	\$29,332.37
T'ville Pump/Treat Constr	2187 OK516	\$0.00	\$3,435,107.38	\$0.00	\$3,435,107.38
Personal Injury Litigation	3157 OK517	\$2,527,477.44	\$11,971,607.56	\$504,050.52	\$12,475,658.08
T'ville Pump/Treat O & M	2250 OK531	\$353,513.95	\$1,692,849.75	\$291,392.95	\$1,984,242.70
DuQuoin Arbitration	2224 OK555	\$0.00	\$34,415.50	\$0.00	\$34,415.50
Allowed Expenditures		\$3,182,340.90	\$36,687,358.53	\$877,543.56	\$37,564,902.09
Carrying Costs		\$0.00	\$4,086,911.78	\$0.00	\$4,086,911.78
<b>Total Costs</b>		\$3,182,340.90	\$40,774,270.31	\$877,543.56	\$41,651,813.87
<b>Over (Under) Recovery</b>		\$739,369.36	\$1,370,965.46	(\$1,170,272.70)	\$200,692.76

Agreed upon staff adjustments for year 1999 Docket # 00-0438 will be reflected in the 2000 annual report due 03/31/2001

## CENTRAL ILLINOIS PUBLIC SERVICE COMPANY

## Schedule C

Cumulative EEAC and GEAC Revenues by Class  
at 12/31/99

Actual EEAC Revenues								Cumulative Revenues
Rate Class	1993	1994	1995	1996	1997	1998	1999	at 12/31/99
Residential	\$1,079,989.45	(\$204.21)	\$0.00	(\$1.88)	\$584,879.91	\$1,426,443.11	(\$122,149.99)	\$2,968,956.39
Commercial	\$444,651.01	(\$118.42)	\$0.00	\$0.00	\$255,160.14	\$534,302.46	(\$5,444.14)	1,228,551.05
Industrial	\$901,320.59	\$8.24	\$0.00	\$0.00	\$360,569.32	\$1,057,213.50	(\$154,840.91)	2,164,270.74
Municipal	\$31,314.04	(\$45.23)	\$0.00	\$0.00	\$16,391.67	\$38,985.72	(\$234.50)	86,411.70
Total	\$2,457,275.09	(\$359.62)	\$0.00	(\$1.88)	\$1,217,001.04	\$3,056,944.79	(\$282,669.54)	\$6,448,189.88

Actual GEAC Revenues								Total
Rate Class	1993	1994	1995	1996	1997	1998	1999	Total
Residential	\$246,289.84	(\$41.19)	\$0.00	\$0.00	\$278,873.30	\$510,727.01	(\$9,515.57)	\$1,026,333.39
Commercial	\$80,760.44	(\$142.90)	\$0.00	\$0.00	\$90,505.72	\$160,317.61	\$4,663.92	336,104.79
Industrial	\$78,783.24	(\$76.90)	\$0.00	\$0.00	\$34,600.00	\$113,720.85	(\$5,207.95)	221,819.24
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$405,833.52	(\$260.99)	\$0.00	\$0.00	\$403,979.02	\$784,765.47	(\$10,059.60)	\$1,584,257.42

Annual Environmental Revenues	\$2,863,108.61	(\$620.61)	\$0.00	(\$1.88)	\$1,620,980.06	\$3,841,710.26	(\$292,729.14)	\$8,032,447.30
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